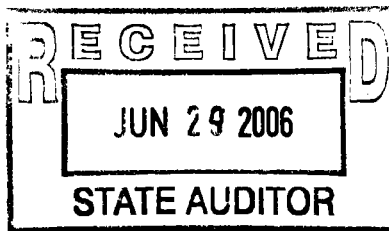


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SCANNED
Date 6-29-06

Green River
CITY

2006/2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

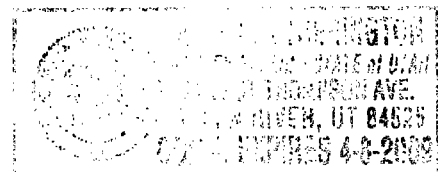
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Green River City for the fiscal year ending June, 2007 as approved and adopted by resolution or ordinance dated June 13, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 13, 2006 for all budgetary funds.

Signed: [Signature]
(Budget Officer)

Subscribed and sworn to this 21st day
of Jun, 2006.



(Notary Public)

John Welferington
Resides: Green River, Utah

Expires: April 8, 2007

City of Green River
Governmental Unit

2006/2007
GENERAL FUND REVENUES Fiscal Year

Account Number	Source of Revenue	Prior Year Actual Revenue 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes-Current			
3120	Prior Years' Taxes-Delinquent			
3130	General Sales & Use Taxes	211,843	212,009	200,000
3140	Franchise Taxes	10,981	11,080	6,000
3150	Transient Room Tax	46,758	48,143	50,000
3161	Re-appraisals			
3162	Assessing & Collecting-State Levy			
3163	Assessing & Collecting-County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes			
	Resort Community Sales Taxes	277,204	299,896	275,000
	Highway Sales Taxes	47,947	51,085	50,000
	Aviation Fuel Tax		53	
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	3,926	2,700	2,200
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment		130	
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery-Burial Permits			
3225	Animal Licenses		60	
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants		4,400	536,000
3311	General Government	420,979		
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural-Recreation		10,482	10,500
3330	Federal Payments in Lieu of Taxes			
3340	State Grants		192,194	716,395
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment		66,289	50,000
3358	Liquor Fund Allotment		3,956	4,000
3370	Grants from Local Units:		12,725	2,000

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City of Green River
Governmental Unit

2006/2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	3,530	32,483	23,600
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety - Fire Dept Response Fees		4,320	3,000
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:			
	Animal Control Holding Fee		67	
	Recovery of Loss			
3500	FINE AND FORFEITURES			
3510	Fines			
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE	39,301		
3610	Interest Earnings			
3620	Rents & Concessions		6,700	9,000
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies		515	
3670	Sales of Bonds			
3680	Other financing - Capital Lease Obligations			

2006/2007
Fiscal Year

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STATE OF NEW YORK

GENERAL FUND REVENUES					
Account Number	Source of Revenue	Prior Year Actual Revenue 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation	
3800	CONTRIBUTIONS AND TRANSFERS				
3810	Transfer from:				
3820	Transfer from:				
	Transfer from:				
	Transfer from:				
	Transfer from:				
3830	Contribution from:				
3840	Contribution from:				
3850	Loan from:				
3860	Loan from:				
3870	contribution from Private Sources				
3880	Beg. Class "C" Road Fund Bal. to be Appopr.				
3890	Beg. General Fund Bal. to be Appropriated	86,895			
	TOTAL REVENUES	1,149,364	959,287	1,937,695	

City of Green River
Governmental Unit

2006/2007
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	215,051	239,500	275,049
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	23,052	28,895	46,950
4170	Elections		1,490	
4180	Planning & Zoning	574	3,542	5,000
4190	Education & Community Promotion/ T.V.	19,529		
4200	PUBLIC SAFETY			
4210	Police Department			
4220	Fire Department	25,583	22,937	670,550
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective Weed and mosquito control	1,259		2,000
4252	Agricultural Inspection			
4253	Animal Control & Regulation	5,534	4,420	4,800
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
	Inspection	3,140	1,420	1,000

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City of Green River
Governmental Unit

2006/2007
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services	190	2,000	
4360	Infirmaries			
	Medical Center		14,890	
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "B" Road Program		48,215	77,800
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Curb and Gutter	58,496	4,265	29,000
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	24,285	39,064	64,000
4540	Park Lighting			
4560	Recreation & Culture	141,162	143,015	181,300
4580	Libraries			
4590	Cemeteries			
4561	Airport	144,692	2,707	436,000
	Television	2,290	2,110	
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest	6,590		
	Principal Retirement	8,000		
4800	TRANSFERS AND OTHER USES	414,075		
4810	Transfer to: Capital Project Fund		125,000	
4820	Transfer to: Museum Fund		60,000	64,246
	Transfer to: Solid Waste Fund		35,000	
	Transfer to: Water Fund			30,000

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**City of Green River
Governmental Unit**

**2006/2007
Fiscal Year**

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	55,862	166,576	50,000
	MISCELLANEOUS			
4900	Judgments & Losses			
4910	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance		14,241	
	TOTAL EXPENDITURES	1,149,364	959,287	1,937,695

**City of Green River
Governmental Unit**

**2006/2007
Fiscal Year**

ENTERPRISE OR INTERNAL SERVICE FUND: Water Fund--Distribution of culinary water

Account Number	Description	Prior Year Actual 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	275,140	282,284	285,000
	Interest Earned	8,620		
	Other: Penalties		540	200
	Miscellaneous			
	TOTAL OPERATING REVENUE	283,760	282,824	285,200
	OPERATING EXPENSES:			
	Personnel Services	88,444	100,235	86,500
	Contractual Services			
	Material and Supplies	86,913	87,955	59,750
	Depreciation	123,660	50,000	25,000
	Other	60		
	TOTAL OPERATING EXPENSE	299,077	238,190	171,250
	OPERATING INCOME (LOSS)	-15,317	44,634	113,950
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees		4,047	3,100
	Interest Expense	-36,624		
	Capital Contributions from Outside Sources	13,647	392,235	40,000
	Operating transfers from: General Fund	25,000	140,000	30,000
	Operating transfers from: Capital Projects			
	Operating transfers to:			
	NET INCOME (LOSS)	-13,294	580,916	187,050
ANALYSIS OF CASH REQUIREMENTS:				
	CASH OPERATING NEEDS:			
	Net Income (Loss)		580,916	187,050
	Plus: Depreciation			
	Less: Major Improvements and Capital Outlay		561,000	40,000
	Bond Principal Payments		244,814	90,000
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		293,721	20,560
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED		68,823	77,610

City of Green River
Governmental Unit

2006/2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SEWER FUND

Account Number	Description	Prior Year Actual 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	180,447	185,000	185,000
	Interest Earned	6,472		
	Other			
	Miscellaneous			900
	TOTAL OPERATING REVENUE	186,919	185,000	185,900
	OPERATING EXPENSES:			
	Personnel Services	33,135	21,903	30,600
	Contractual Services			
	Material and Supplies	22,875	14,576	16,500
	Depreciation	127,396	30,000	
	Other: Dept Service			
	Other	686		
	TOTAL OPERATING EXPENSE	184,092	66,479	47,100
	OPERATIONG INCOME(LOSS)	2,827	118,521	138,800
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			2,500
	Interest Expense	-37,236		
	Capital Contributions from Outside Sources			
	Operating transfers from: General Fund			
	Operating transfers to:			
	NET INCOME (LOSS)	-34,409	118,521	141,300
	ANALYSIS OF CASH REQUIREMENTS:			
	CASH OPERATING NEEDS:			
	Net Oncome (Loss)		118,521	141,300
	Plus: Depreciation			
	Less: Major improvements and Capital Outlay			
	Bond Principal Payments		166,954	161,000
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		287,096	245,197
	Invest. & Other Curr. Assets to be Converted			
	issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED		238,663	225,497

City of Green River
Governmental Unit

2006/2007
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SOLID WASTE

Account Number	Description	Prior Year Actual 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	123,221	133,336	135,000
	Interest Earned			
	Other:			
	Miscellaneous			
	TOTAL OPERATING REVENUE	123,221	133,336	135,000
	OPERATING EXPENSES:			
	Personnel Services	6,821	11,826	8,000
	Contractual Services	114,637	110,000	110,000
	Material and Supplies	5,460	1,587	7,500
	Depreciation	4,057	5,000	5,000
	Other	470		
	TOTAL OPERATING EXPENSE	131,445	128,413	130,500
	OPERATING INCOME (LOSS)	-8,224	4,923	4,500
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Intrest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from: General Fund		35,000	
	Operating transfers to:			
	NET INCOME (LOSS)	-8,224	39,923	4,500
	ANALYSIS OF CASH REQUIREMENTS:			
	CASH OPERATING NEEDS:			
	Net Income (Loss)		39,923	4,500
	Plus: Depreciation			
	Less: Major Improvements and Capital Outlay			
	Bond Princiipal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		-27,689	13,781
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans frm Other Funds			
	TOTAL CASH REQUIRED		12,234	18,281

City of Green River
Governmental Unit

2006/2007
Fiscal Year

ENTERPRISE OF INTERNAL SERVICE FUND: Operation of John Wesley Powell Museum

Account Number	Description	Prior Year Actual 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	133,211	118,151	113,000
	Interest Earned	2,155	100	
	Other			
	Miscellaneous			
	TOTAL OPERATING REVENUE	135,366	118,251	113,000
	OPERATING EXPENSES:			
	Personnel Services	37,853	50,950	53,500
	Contractual Services			
	Material and Supplies	121,573	98,489	97,700
	Depreciation	61,252	30,000	30,000
	Other: Debt Service			
	Other			
	TOTAL OPERATING EXPENSE	220,678	179,439	181,200
	OPERATING INCOME (LOSS)	-85,312	-61,188	-68,200
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources	12,683	23,052	10,000
	Operation transfers from: General Fund	130,330	60,000	64,246
	Operating transfers to:			
	NET INCOME (LOSS)	57,701	21,864	6,046
ANALYSIS OF CASH REQUIREMENTS:				
	CASH OPERATING NEEDS:			
	Net Income (Loss)		21,864	6,046
	Plus: Depreciation			
	Less: Major Improvements and Capital Outlay		34,638	11,000
	Bond Principal Payments		12,000	12,000
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		93,791	101,705
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED		69,017	84,751

City of Green River
Governmental Unit

2006/2007
Fiscal Year

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	275,000	125,000	
	Interest Income			
	Other additions	60,000		
	TOTAL REVENUE	335,000	125,000	
	Begining Fund Balance	359,930	428,167	350,975
	TOTAL AVAILABLE FOR APPROPR.	694,930	553,167	345,000
	EXPENDITURES:	266,762	62,192	
	Transfer		140,000	
	TOTAL EXPENDITURES	266,762	202,192	345,000
	Ending Fund Balance	428,168	225,975	5,975

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